



IMPORTANT NOTICE

October 1, 2025

To: Holders of ConvaTec Group Plc

Re: Cash Dividend - **Final Rate**

Security Name: ConvaTec Group Plc

Country of Incorporation: UNITED KINGDOM

CUSIP: 21244X109

Ratio (Local Shares:DRs): 4:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 22, 2025	Aug 22, 2025
Payable Date:	Oct 01, 2025	Oct 16, 2025
Exchange Rate:	1.3501	
Interim Dividend: Tax exempt	GBP0.01399	
Gross Dividend Total:	GBP0.01399	USD0.075551
Dividend Fee:		USD0.0151
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.060451

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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